

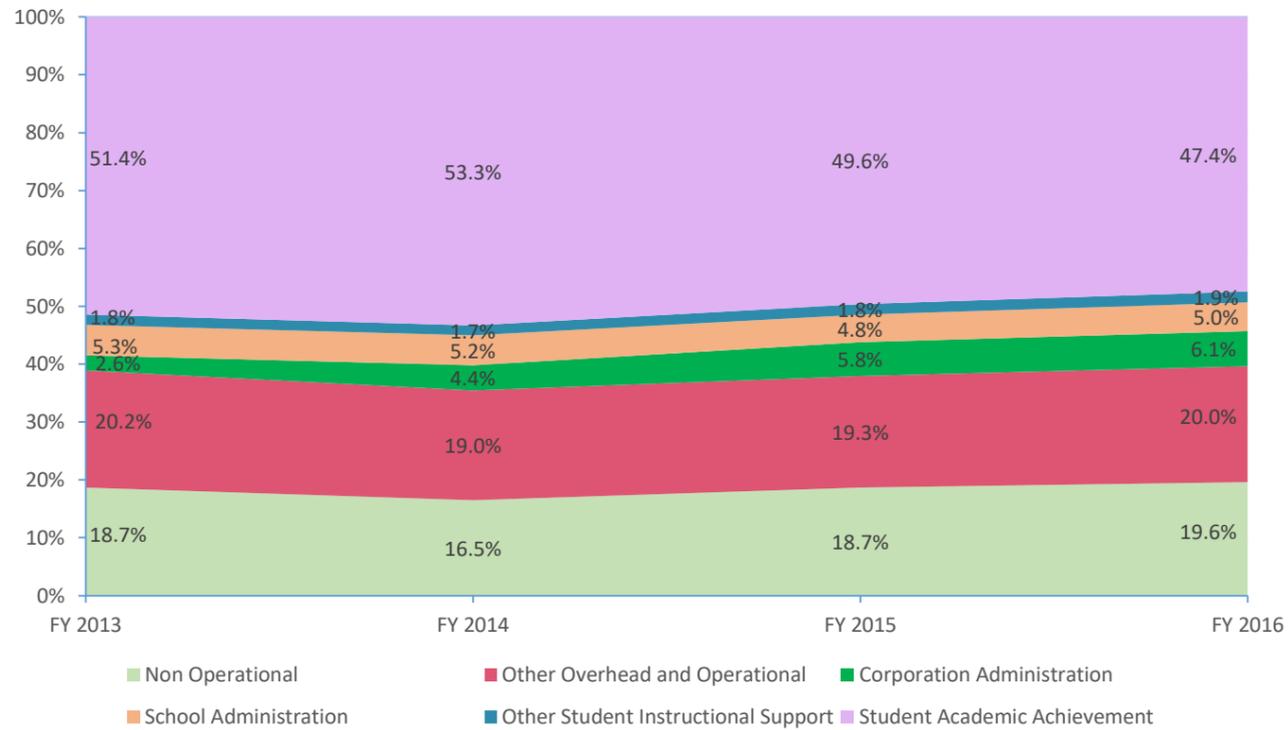
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Southeast Dubois Co Sch Corp (2100)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$7,029,463	51.5%	\$6,793,660	52.4%	\$6,583,757	51.4%	\$7,265,231	53.3%	\$6,572,815	49.6%	\$6,518,599	47.4%
Student Instructional Support	\$778,324	5.7%	\$853,600	6.6%	\$903,186	7.1%	\$939,137	6.9%	\$871,154	6.6%	\$941,499	6.9%
<b>Total</b>	<b>\$7,807,786</b>	<b>57.2%</b>	<b>\$7,647,260</b>	<b>59.0%</b>	<b>\$7,486,942</b>	<b>58.5%</b>	<b>\$8,204,368</b>	<b>60.2%</b>	<b>\$7,443,969</b>	<b>56.2%</b>	<b>\$7,460,097</b>	<b>54.3%</b>

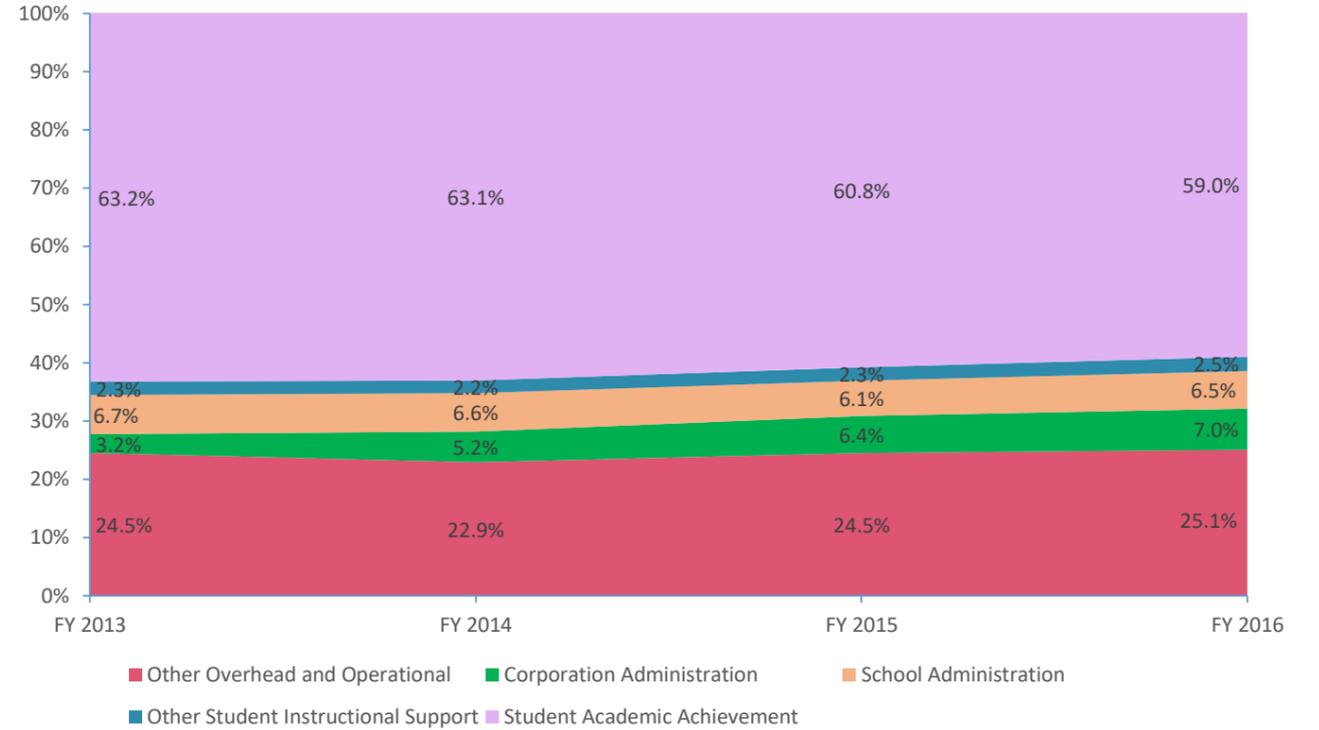
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$2,354,215	17.3%	\$2,782,960	21.5%	\$2,926,838	22.9%	\$3,177,194	23.3%	\$3,326,250	25.1%	\$3,586,254	26.1%
Non Operational	\$3,478,598	25.5%	\$2,523,838	19.5%	\$2,390,594	18.7%	\$2,246,590	16.5%	\$2,473,327	18.7%	\$2,694,773	19.6%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$5,832,812</b>	<b>42.8%</b>	<b>\$5,306,798</b>	<b>41.0%</b>	<b>\$5,317,432</b>	<b>41.5%</b>	<b>\$5,423,784</b>	<b>39.8%</b>	<b>\$5,799,577</b>	<b>43.8%</b>	<b>\$6,281,026</b>	<b>45.7%</b>

<b>Grand Total</b>	<b>\$13,640,599</b>	<b>\$12,954,058</b>	<b>\$12,804,374</b>	<b>\$13,628,152</b>	<b>\$13,243,546</b>	<b>\$13,741,123</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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**Southeast Dubois Co Sch Corp (2100)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$38,023	\$71,419	\$109,378	NA	187.7%	53.1%
11050	Regular Programs	Full Day Kindergarten	\$0	\$136,807	\$177,444	\$164,001	NA	19.9%	-7.6%
11100	Regular Programs	Elementary	\$2,270,243	\$2,710,811	\$2,436,697	\$2,347,745	3.4%	-13.4%	-3.7%
11300	Regular Programs	High School	\$1,845,899	\$1,953,238	\$1,898,849	\$1,937,320	5.0%	-0.8%	2.0%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$69,211	\$70,495	\$72,104	NA	4.2%	2.3%
11420	Regular Programs	Vocational Education - Agriculture B	\$59,971	\$74,857	\$67,908	\$76,106	26.9%	1.7%	12.1%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$34,065	\$74,949	\$77,435	\$77,740	128.2%	3.7%	0.4%
11470	Regular Programs	Vocational Education - Business Education	\$31,789	\$49,102	\$57,151	\$57,654	81.4%	17.4%	0.9%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$17,404	\$0	\$0	\$0	-100.0%	NA	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$86,504	\$29,131	\$34,598	NA	-60.0%	18.8%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$0	\$90,933	\$207,097	\$78,001	NA	-14.2%	-62.3%
12220	Special Programs	Mental Disabilities - Moderate Mental Disabilities	\$0	\$148,994	\$167,140	\$247,632	NA	66.2%	48.2%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$120,371	\$0	\$0	\$0	-100.0%	NA	NA
12350	Special Programs	Physical Impairment - Homebound	\$2,609	\$0	\$0	\$0	-100.0%	NA	NA
12610	Special Programs	Learning Disability	\$305,822	\$365,043	\$347,683	\$372,071	21.7%	1.9%	7.0%
12710	Special Programs	Equal Opportunity At Risk	\$29,613	\$32,619	\$36,883	\$39,946	34.9%	22.5%	8.3%
12810	Special Programs	Special Education Preschool	\$0	\$38,897	\$49,874	\$53,774	NA	38.2%	7.8%
14100	Summer School Programs	Elementary	\$0	\$0	\$11,561	\$13,072	NA	NA	13.1%
14300	Summer School Programs	High School	\$12,464	\$11,240	\$24,900	\$23,233	86.4%	106.7%	-6.7%
16100	Remediation	Remediation Testing	\$14,633	\$23,456	\$25,361	\$8,392	-42.6%	-64.2%	-66.9%
16200	Remediation	Preventive Remediation	\$3,230	\$8,602	\$15,806	\$16,221	402.3%	88.6%	2.6%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$78,699	\$65,918	\$113,311	\$99,494	26.4%	50.9%	-12.2%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$117,243	\$155,470	\$0	\$2,056	-98.2%	-98.7%	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$4,344	\$5,612	\$4,614	NA	6.2%	-17.8%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$872	\$1,501	\$2,385	\$2,010	130.5%	33.9%	-15.7%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$22,883	\$24,792	\$2,150	\$0	-100.0%	-100.0%	-100.0%
22210	Instruction	Library/Media Services - Service Area Direction	\$0	\$1,761	\$2,008	\$1,987	NA	12.8%	-1.0%
22220	Instruction	Library/Media Services - School Library	\$189,944	\$222,166	\$123,142	\$120,321	-36.7%	-45.8%	-2.3%
22230	Instruction	Library/Media Services - Audiovisual	\$1,560	\$1,937	\$401	\$794	-49.1%	-59.0%	97.9%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$59,453	\$90,965	\$199,052	\$216,440	264.1%	137.9%	8.7%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$77,102	\$65,220	\$107,862	NA	39.9%	65.4%
22340	Instruction	Instruc. Related Tech. - Systems Application Development	\$0	\$56,264	\$107,206	\$87,865	NA	56.2%	-18.0%
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$39,686	\$0	\$0	NA	-100.0%	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$197,919	\$11,211	\$59,535	\$57,131	-71.1%	409.6%	-4.0%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$11,650	\$4,014	\$7,789	NA	-33.1%	94.1%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$3,863	\$0	\$0	NA	-100.0%	NA
25510	Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$23,768	\$0	\$0	\$0	-100.0%	NA	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$54,934	\$105,733	\$110,396	\$75,644	37.7%	-28.5%	-31.5%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$10,336	\$6,012	\$5,548	\$5,604	-45.8%	-6.8%	1.0%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$536	\$0	\$0	\$0	-100.0%	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$323,926	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$5,830,186</b>	<b>\$6,793,660</b>	<b>\$6,572,815</b>	<b>\$6,518,599</b>	<b>11.8%</b>	<b>-4.0%</b>	<b>-0.8%</b>
<b>Student Instructional Support</b>									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$18,375	\$58,808	\$0	\$0	-100.0%	-100.0%	NA
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$0	\$38,701	\$5,975	NA	NA	-84.6%
21220	Students	Guidance Services - Counseling Services	\$116,449	\$159,747	\$94,187	\$143,870	23.5%	-9.9%	52.7%
21290	Students	Guidance Services - Other Guidance Services	\$800	\$817	\$0	\$0	-100.0%	-100.0%	NA
21310	Students	Health Services - Service Area Direction	\$0	\$35,357	\$37,420	\$36,542	NA	3.3%	-2.3%
21340	Students	Health Services - Nurse Services	\$25,102	\$509	\$2,115	\$1,551	-93.8%	204.9%	-26.7%
21390	Students	Health Services - Other Health Services	\$502	\$0	\$0	\$0	-100.0%	NA	NA
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$0	\$67,969	\$71,958	NA	NA	5.9%
24100	School Administration	Office of The Principal	\$483,663	\$598,362	\$630,761	\$681,604	40.9%	13.9%	8.1%
<b>Student Instructional Support Total</b>			<b>\$644,892</b>	<b>\$853,600</b>	<b>\$871,154</b>	<b>\$941,499</b>	<b>46.0%</b>	<b>10.3%</b>	<b>8.1%</b>

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Account	FY 2006	FY 2009	FY 2015	FY 2016	Percent Change				
					2006 to 2016	2009 to 2016	2015 to 2016		
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$18,525	\$30,467	\$29,272	\$27,157	46.6%	-10.9%	-7.2%
23120	General Administration	Board of Education - Service Area Assistants	\$37,168	\$48,779	\$64,082	\$62,287	67.6%	27.7%	-2.8%
23150	General Administration	Board of Education - Legal Services	\$12,270	\$9,821	\$12,168	\$22,035	79.6%	124.4%	81.1%
23160	General Administration	Board of Education - Promotion Expenses	\$1,241	\$463	\$3,100	\$2,785	124.4%	502.2%	-10.2%
23190	General Administration	Board of Education - Other Governing Body Services	\$7,850	\$0	\$0	\$0	-100.0%	NA	NA
23210	General Administration	Executive Administration - Office of The Superintendent	\$135,770	\$180,919	\$146,277	\$141,401	4.1%	-21.8%	-3.3%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$0	\$1,895	\$53,431	\$4,900	NA	158.6%	-90.8%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$418	\$2,118	\$2,055	\$405,487	96950.6%	19047.4%	19631.2%
25193	Central Services	Fiscal Services - Other - Printed Forms	\$1,315	\$1,733	\$1,521	\$2,109	60.4%	21.7%	38.6%
25196	Central Services	Fiscal Services - Other - Cash Change	\$0	\$200	\$800	\$800	NA	300.0%	0.0%
25199	Central Services	Fiscal Services - Other - Other	\$365	\$2,759	\$3,377	\$2,812	669.6%	1.9%	-16.7%
25400	Central Services	Planning, Research, Dev. and Evaluation	\$710	\$3,125	\$2,063	\$1,049	47.7%	-66.4%	-49.2%
25750	Central Services	Personnel Services - Health Services	\$0	\$0	\$0	\$1,710	NA	NA	NA
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$645	\$0	\$8,321	NA	1189.5%	NA
25830	Central Services	Admin. Tech. Services - Systems Application Dev.	\$0	\$5,648	\$32,611	\$26,324	NA	366.1%	-19.3%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$5,684	\$0	\$0	NA	-100.0%	NA
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$4,583	\$78,102	\$65,069	NA	1319.9%	-16.7%
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$2,852	\$0	\$903	NA	-68.4%	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$4,283	\$143,074	\$345,131	\$59,243	1283.4%	-58.6%	-82.8%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$0	\$4,286	\$4,455	\$4,980	NA	16.2%	11.8%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$766,776	\$1,003,957	\$1,072,577	\$1,112,014	45.0%	10.8%	3.7%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$8,521	\$42,585	\$28,297	\$29,516	246.4%	-30.7%	4.3%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$49,502	\$45,239	\$41,935	\$51,503	4.0%	13.8%	22.8%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$380	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$27,226	\$0	\$0	\$0	-100.0%	NA	NA
26700	Operation and Maintenance of Plant Services	Insurance	\$42,785	\$57,835	\$72,217	\$79,618	86.1%	37.7%	10.2%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$16,774	\$3,832	\$63,173	\$54,815	226.8%	1330.3%	-13.2%
27010	Student Transportation	Service Area Direction	\$72,842	\$68,172	\$46,246	\$53,218	-26.9%	-21.9%	15.1%
27100	Student Transportation	Vehicle Operation	\$0	\$22,517	\$25,499	\$26,246	NA	16.6%	2.9%
27200	Student Transportation	Monitoring Services	\$0	\$0	\$6,364	\$8,296	NA	NA	30.4%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$64,411	\$84,157	\$110,612	\$101,148	57.0%	20.2%	-8.6%
27400	Student Transportation	Purchase of School Buses	\$51,710	\$11,579	\$0	\$55,015	6.4%	375.1%	NA
27500	Student Transportation	Insurance on Buses	\$2,029	\$7,184	\$8,830	\$7,837	286.3%	9.1%	-11.2%
27700	Student Transportation	Contracted Transportation Services	\$436,121	\$472,604	\$498,376	\$510,916	17.2%	8.1%	2.5%
27900	Student Transportation	Other Student Transportation Services	\$10,604	\$4,427	\$5,512	\$4,377	-58.7%	-1.1%	-20.6%
27910	Student Transportation	Bus Driver Training	\$0	\$1,354	\$1,555	\$1,330	NA	-1.8%	-14.5%
31100	Food Services Operations	Service Area Direction	\$0	\$0	\$0	\$50,287	NA	NA	NA
31200	Food Services Operations	Food Preparation and Dispensing	\$326,268	\$265,922	\$303,321	\$336,047	3.0%	26.4%	10.8%
31400	Food Services Operations	Food Purchases	\$121,635	\$241,866	\$262,887	\$263,949	117.0%	9.1%	0.4%
31900	Food Services Operations	Other Food Services	\$12,011	\$681	\$405	\$748	-93.8%	9.8%	84.8%
<b>Overhead and Operational Total</b>			<b>\$2,229,507</b>	<b>\$2,782,960</b>	<b>\$3,326,250</b>	<b>\$3,586,254</b>	<b>60.9%</b>	<b>28.9%</b>	<b>7.8%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$0	\$69,335	\$81,207	\$83,620	NA	20.6%	3.0%
33200	Category not Specified	Community Recreation	\$12,204	\$51,123	\$32,752	\$36,559	199.6%	-28.5%	11.6%
33400	Category not Specified	Athletic Coaches	\$128,659	\$153,025	\$175,641	\$173,378	34.8%	13.3%	-1.3%
33910	Other Community Services	High School Band Uniforms	\$0	\$5,331	\$0	\$16,133	NA	202.6%	NA
33990	Other Community Services	Other	\$2,392	\$763	\$144	\$144	-94.0%	-81.1%	0.1%
41000	Category not Specified	Land Acquisition and Development	\$4,822	\$108,959	\$4,165	\$309,722	6323.6%	184.3%	7336.9%
43000	Category not Specified	Professional Services	\$448,637	\$35,195	\$37,987	\$35,726	-92.0%	1.5%	-6.0%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$1,041,944	\$212,229	\$258,872	\$62,183	-94.0%	-70.7%	-76.0%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$26,228	\$37,146	\$47,746	NA	82.0%	28.5%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$38,753	\$39,319	\$20,570	\$19,362	-50.0%	-50.8%	-5.9%

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$5,000	\$400	\$0	NA	-100.0%	-100.0%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$122,998	\$60,992	\$43,658	\$113,470	-7.7%	86.0%	159.9%
51100	Principal on Debt	Bonds	\$133,909	\$200,000	\$340,000	\$345,000	157.6%	72.5%	1.5%
51600	Principal on Debt	Other DLGF Approved Debt	\$3,693	\$6,740	\$0	\$0	-100.0%	-100.0%	NA
52100	Interest on Debt	Bonds	\$232,913	\$229,806	\$72,994	\$66,781	-71.3%	-70.9%	-8.5%
52200	Interest on Debt	Temporary Loans	\$12,478	\$31,533	\$0	\$0	-100.0%	-100.0%	NA
52600	Interest on Debt	Other DLGF Approved Debt	\$0	\$0	\$7,512	\$14,463	NA	NA	92.5%
53100	Lease Rental	Buildings-Principal	\$1,099,130	\$450,000	\$599,000	\$805,400	-26.7%	79.0%	34.5%
53150	Lease Rental	Buildings-Interest	\$0	\$748,000	\$754,200	\$555,707	NA	-25.7%	-26.3%
54200	Advancements and Obligations	Common School Fund - Principal	\$93,775	\$71,311	\$0	\$0	-100.0%	-100.0%	NA
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$9,627	\$0	\$0	NA	-100.0%	NA
59100	Other Debt Services Obligations	Registrars Fee	\$2,000	\$7,420	\$5,380	\$5,380	169.0%	-27.5%	0.0%
59200	Other Debt Services Obligations	Bank Fee	\$70,350	\$0	\$0	\$0	-100.0%	NA	NA
60700	Category not Specified	Scholarships	\$0	\$1,900	\$1,700	\$4,000	NA	110.5%	135.3%
<b>Non Operational Total</b>			<b>\$3,448,656</b>	<b>\$2,523,838</b>	<b>\$2,473,327</b>	<b>\$2,694,773</b>	<b>-21.9%</b>	<b>6.8%</b>	<b>9.0%</b>
<b>Prorated by Fund</b>									
26492 - SAA	NA	Social Security - 2007 Account Code	\$365,837	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$46,967	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$52,080	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$10,606	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$5,787	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$734	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$648	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$140	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$509,003	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$66,526	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$56,084	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$14,724	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$318,651	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$19,205	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$15,895	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$4,472	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$1,487,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>